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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

37 Pondera

District #:

| | |
|-----------------------------------|--------------|
| GTB Retirement High School (7830) | \$111,255.15 |
| GTB Retirement Elementary (7840) | \$54,346.76 |
| County Block Grant (7820) | \$10,865.34 |

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|----------------------|--|--------------|
| Total Payment | | \$176,467.25 |
|----------------------|--|--------------|

0671 Dupuyer Elem

District #: 2

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|---|-------------|
| School Block Grant General Fund (01-3444) | \$12,569.75 |
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| Total Payment | | \$12,569.75 |
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0674 Conrad Elem

District #: 10

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|--|--------------|
| GTB General Fund (01-3120) | \$193,260.72 |
| School Block Grant General Fund (01-3444) | \$115,891.31 |
| School Block Grant Transportation Fund (10-3444) | \$873.63 |
| SBG Combined Flexibility Fund (29-3445) | \$17,479.35 |

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|----------------------|--|--------------|
| Total Payment | | \$327,505.01 |
|----------------------|--|--------------|

0675 Conrad H S

District #: 10

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|--|--------------|
| GTB General Fund (01-3120) | \$153,418.05 |
| School Block Grant General Fund (01-3444) | \$59,501.78 |
| School Block Grant Transportation Fund (10-3444) | \$518.94 |
| SBG Combined Flexibility Fund (29-3445) | \$15,873.04 |

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|----------------------|--|--------------|
| Total Payment | | \$229,311.81 |
|----------------------|--|--------------|

0679 Valier Elem

District #: 18

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|--|-------------|
| GTB General Fund (01-3120) | \$75,291.36 |
| School Block Grant General Fund (01-3444) | \$33,614.86 |
| School Block Grant Transportation Fund (10-3444) | \$1,917.17 |
| SBG Combined Technology Fund (28-3445) | \$513.63 |

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|----------------------|--|--------------|
| Total Payment | | \$111,337.02 |
|----------------------|--|--------------|

0680 Valier H S

District #: 18

| | |
|--|-------------|
| GTB General Fund (01-3120) | \$59,080.88 |
| School Block Grant General Fund (01-3444) | \$23,077.50 |
| School Block Grant Transportation Fund (10-3444) | \$1,467.58 |
| SBG Combined Technology Fund (28-3445) | \$1,382.57 |

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|----------------------|--|-------------|
| Total Payment | | \$85,008.53 |
|----------------------|--|-------------|

0684 Miami Elem

District #: 31

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|---|------------|
| GTB General Fund (01-3120) | \$5,208.06 |
| School Block Grant General Fund (01-3444) | \$1,403.87 |

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|----------------------|--|------------|
| Total Payment | | \$6,611.93 |
|----------------------|--|------------|

Treasurer's Payment Report

November Payment

FY2010-11

37 Pondera

1226 Heart Butte K-12 Schools

District #: 1

| | |
|---|--------------|
| GTB General Fund (01-3120) | \$166,939.89 |
| School Block Grant General Fund (01-3444) | \$698.29 |

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|----------------------|---------------------|
| Total Payment | \$167,638.18 |
|----------------------|---------------------|

Payment Summary:

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|--|--------------|
| GTB General Fund | \$653,198.96 |
| School Block Grant General Fund | \$246,757.36 |
| School Block Grant Transportation Fund | \$4,777.32 |
| SBG Combined Technology Fund | \$1,896.20 |
| SBG Combined Flexibility Fund | \$33,352.39 |
| GTB Retirement High School | \$111,255.15 |
| GTB Retirement Elementary | \$54,346.76 |
| County Block Grant | \$10,865.34 |

\$1,116,449.48